

## DR-2 Disclosure Summary Page

DR-2

<b>RICK MESSERSCHMIDT FOR COUNCIL</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2015	
<b>County:</b>	Polk	<b>Adjusted Due Date</b>	1/20/2015	
<b>District:</b>	0	<b>Filed Date</b>	1/13/2015 2:25:55 PM	
<b>Committee Code:</b>	14201	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	6/22/2015 7:49:32 AM	
<b>Report Date:</b>	2014	<b>Candidate Name:</b>	MESSERSCHMIDT, RICK R	

**Treasurer**

<b>Last Name:</b>	BROWN	<b>First Name:</b>	MARCIA	<b>MI:</b>	
<b>Address:</b>	707 - 36th STREET				
<b>City:</b>	WEST DES MOINES	<b>State:</b>	IA	<b>Zip Code:</b>	50265-3167
<b>Phone:</b>	515-225-7217				
<b>E-Mail:</b>	marciabrown@gmail.com				

**Chairperson**

<b>Last Name:</b>	RIDGWAY	<b>First Name:</b>	FORREST	<b>MI:</b>	L
<b>Address:</b>	5726 ASHWORTH ROAD				
<b>City:</b>	WEST DES MOINES	<b>State:</b>	IA	<b>Zip Code:</b>	50266
<b>Phone:</b>	515-224-0884				
<b>E-Mail:</b>					

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$64.89</b>
<b>Schedule A: Cash Contributions Total</b>	\$268.80
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$333.69</b>
<b>Schedule B: Expenditure Total</b>	\$50.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$283.69</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

## Sch-A

<b>RICK MESSERSCHMIDT FOR COUNCIL</b>		<b>Status:</b> Adjusted	
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/4/2014	Check #	EmbarkIT 1854 Fuller Road West Des Moines, IA 50265	None	\$268.80	
Refund of 268.80 from Embarkit					

<b>Total Regular Contributions</b>	<b>\$268.80</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$268.80</b>

# Schedule B: Expenditures

## Sch-B

<b>RICK MESSERSCHMIDT FOR COUNCIL</b>		<b>Status:</b> Adjusted	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2015
<b>County:</b>	Polk	<b>Adjusted Due Date</b>	1/20/2015
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/31/2014	Check # Unitemized	Auditor, Adjustment 123 Des Moines, IA 50319	Miscellaneous or Unitemized	\$50.00
Auditor adjustment				

<b>Total Amount</b>	<b>\$50.00</b>
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